

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

CTN HOLDINGS, INC., *et al.*,¹

Debtors.

Chapter 7

Case No. 25-10603 (TMH)

(Jointly Administered)

Related Docket No. 351

NOTICE OF FILING OF FINAL REPORT AND ACCOUNT

PLEASE TAKE NOTICE that on August 7, 2025, the United States Bankruptcy Court for the District of Delaware entered its *Order (I) Converting Chapter 11 Cases to Cases Under Chapter 7, (II) Approving Transition Services Agreement, (III) Establishing Deadline for Filing Final Chapter 11 Fee Applications and Setting a Hearing Thereon, and (IV) Granting Related Relief* [D.I. 351] (the “Conversion Order”).

PLEASE TAKE FURTHER NOTICE that, pursuant to the Conversion Order, the chapter 11 cases of the above-captioned debtors and debtors in possession (the “Debtors”) were converted to cases under chapter 7 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532, effective as of August 7, 2025 (the “Conversion Date”).

PLEASE TAKE FURTHER NOTICE that, pursuant to Rule 1019(e) of the Federal Rules of Bankruptcy Procedure and the Conversion Order, attached hereto is the Debtors’ final report and account as follows:

¹ The Debtors in these bankruptcy cases, along with the last four digits of the Debtors’ federal tax identification numbers, are CTN Holdings, Inc. (9122), CTN SPV Holdings, LLC (8689), Make Earth Green Again, LLC (4441), Aspiration QFZ, LLC (1532), Aspiration Fund Adviser, LLC (4214), Catona Climate Solutions, LLC (3375), Zero Carbon Holdings, LLC (1679), and Carbon Sequestration III, LLC (2344). The mailing address for the Debtors is 548 Market Street, PMB 72015, San Francisco, CA 94104-5401.

Exhibit	Description
1	Summary of Bank Accounts and Cash Balances as of the Conversion Date
2	Accounts Receivable
3	Deposits and Prepayments
4	Fixed Assets
5	Executory Contracts and Unexpired Leases
6	Pre-Conversion Quarterly Fees

Dated: September 10, 2025
Wilmington, Delaware

Respectfully submitted,

/s/ Bradley P. Lehman

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² Whiteford, Taylor & Preston operates as Whiteford, Taylor & Preston LLC in Delaware.